Sanitized - Approved For Release : CIA-RDP81B00879R000100030002-0

Jaco : 11 Led. in)

MINIMANDAM FOR: Chief, Finance Division

W. Line And Did

Monetary Brauch

A THE TEXT

Disbursement of Treasury Check

1. 15 is kindly requested that a U. 3. Treasury Check be drawn in Haven or the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and hardice identification must appear on the check.

Check drawn in favor of.

in Americante

51 Contract Number:

d. invoice Number:

Check to be dated:

Westinghouse Electric Corporation

\$156.57

5 December 1960

2. Fertinent documentation in connection with this classified Transaction is on file in the office of the Comptroller, DPD-DD/P.

o The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

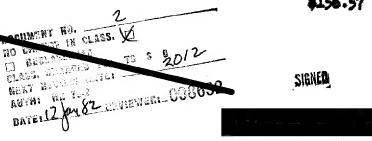
4. The payment request is based on progress made by the contractor date and should be processed against General Ledger Account No. 138, Willed "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

Ben. Ledger Ob lect Account Allotment Account Class. 601.0 ¥728-1057-0175 740

Cash

\$1.56.57

AUTHORIA COMPANY



25X1A9a

Dist:

2 -∕Add

11 - Contract HF-8142 (Posting)

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